

Reclamation District 1601
Accounts Payable and Cash Disbursements
June 20, 2023
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of June 20, 2023		92,318.62	92,318.62
Subvention Expenses	-	13,224.39	13,224.39
X35%	-	(4,628.54)	(4,628.54)
Subvention Expenses 65%	-	8,595.85	8,595.85
TW 21-1.0 TIMES Project	-	28,678.37	28,678.37
DWR Trust Expenses	-	618.81	618.81
SMFA - Wetland Development	-	2,132.95	2,132.95
Total Reimbursable	-	40,025.98	40,025.98
Total Accounts Payable			92,318.62
Less reimbursable expenses			(40,025.98)
Sub-Total Non Reimbursable District Expense			52,292.64
Plus non reimbursable labor costs			16,467.63
Total Non Reimbursable District Expense			68,760.26

Reclamation District 1601

Unpaid Bills by Account

All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6000-00 · GENERAL AND ADMINISTRATIVE						
6010-00 · Accounting						
Bill	05/31/2023	105815	Butterfield + Co. CPAs, ...	General, Q1 PR TR, related to new ...	General Administra...	4,358.50
Bill	05/31/2023	105815	Butterfield + Co. CPAs, ...	Special Projects	21-1.0 TIMES Project	150.00
Bill	05/31/2023	105815	Butterfield + Co. CPAs, ...	Special Projects	SMFA - Wetland D...	150.00
Bill	06/09/2023	17607	Croce, Sanguinetti, & V...	Audited FS, SDFTR FYE 6/30/22	General Administra...	6,225.00
Total 6010-00 · Accounting						10,883.50
6011-00 · Capital Acquisitions						
Bill	05/22/2023	5/22/23	U.S. Bank	iPad & case	General Administra...	1,746.91
Total 6011-00 · Capital Acquisitions						1,746.91
6012-00 · Communications						
Bill	05/22/2023	5/22/23	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Bill	06/02/2023	6/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administra...	273.33
Total 6012-00 · Communications						355.83
6014-00 · Dues and Subscriptions						
Bill	05/22/2023	5/22/23	U.S. Bank	icloud	General Administra...	2.99
Total 6014-00 · Dues and Subscriptions						2.99
6020-00 · Engineering						
Bill	05/26/2023	35369	KSN	General	General Administra...	2,177.61
Bill	05/26/2023	35371	KSN	Environmental	General Administra...	617.50
Bill	05/26/2023	35372	KSN	Assessment Report	General Administra...	1,725.00
Bill	05/26/2023	35374	KSN	Special Projects	21-1.0 TIMES Project	17,832.38
Bill	05/26/2023	35376	KSN	Multi-Benefit PSP 2023	General Administra...	3,015.00
Total 6020-00 · Engineering						25,367.49
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	06/01/2023	100092...	State Compensation Ins...	6/01/23-7/01/23	General Administra...	420.49
Total 6022-30 · Workers compensation						420.49
Total 6022-00 · Insurance						420.49
6024-00 · Legal						
Bill	06/01/2023	6/1/23TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Project	110.24
Bill	06/01/2023	6/1/23	Gallery & Barton	May services	General Administra...	5,118.10
Total 6024-00 · Legal						5,228.34
6026-00 · Office expense						
Bill	05/01/2023	935304...	Personnel Concepts	CA Compliance, poster	General Administra...	735.19
Bill	05/13/2023	770547	Judith Ortega	Office cleaning 5/13	General Administra...	45.00
Bill	05/22/2023	5/22/23	U.S. Bank	Printer ink, clipboard, refreshments,...	General Administra...	407.97
Credit	05/22/2023	5/22/23	U.S. Bank	5/09/23	General Administra...	-116.10
Bill	05/22/2023	5/22/23	U.S. Bank	Fit Test (Ricky Jr.) Hayes Chiroprac...	General Administra...	80.00
Bill	06/20/2023	6/20/23	Petty Cash (Rick Carter)	Refreshments	General Administra...	88.93
Total 6026-00 · Office expense						1,240.99

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Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6030-00 · Repairs and Maintenance						
Bill	05/02/2023	282849	Stewart Industrial Suppl...	Carb cln, gauge, fittings	General Administra...	26.71
Bill	05/10/2023	283600	Stewart Industrial Suppl...	Door handle, trim removal tool	General Administra...	86.75
Bill	05/22/2023	5/22/23	U.S. Bank	Water tank wash station	General Administra...	1,848.04
Bill	05/22/2023	5/22/23	U.S. Bank	Kubota Tractor	General Administra...	1,015.06
Bill	05/25/2023	285050	Stewart Industrial Suppl...	SAE15W40	General Administra...	45.38
Bill	05/26/2023	12868	Lira's Welding Service	Repair Excavator Knuckle	General Administra...	560.00
Bill	06/01/2023	690122	California Waste Recov...	Monthly rent	General Administra...	72.83
Bill	06/02/2023	6098	COBALT Fleet Mainten...	Kubota Tractor	General Administra...	310.50
Bill	06/08/2023	PS0110...	Holt of California	Dozer repair	General Administra...	333.78
Bill	06/12/2023	12876	Lira's Welding Service	Crane work	General Administra...	600.00
Bill	06/12/2023	12877	Lira's Welding Service	Bucket repair	General Administra...	600.00
Total 6030-00 · Repairs and Maintenance						5,499.05
6035-00 · Rent						
Bill	06/01/2023	7/1/23	Gardiner, Nathan	July 2023	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-01 · Pump #7964854299-3						
Bill	06/06/2023	6/6/23	Pacific Gas & Electric C...	5/01-5/30	SMFA - Wetland D...	319.26
Total 6036-01 · Pump #7964854299-3						319.26
6036-02 · Pump # 7964854299-5						
Bill	06/06/2023	6/6/23	Pacific Gas & Electric C...	5/01-5/30	General Administra...	9,376.00
Total 6036-02 · Pump # 7964854299-5						9,376.00
Total 6036-00 · Utilities						9,695.26
6037-00 · Telephone						
Bill	05/28/2023	5/28/23	Frontier Communications	4/28-5/27	General Administra...	226.95
Total 6037-00 · Telephone						226.95
6039-01 · Reimbursed expenses						
Bill	06/20/2023	6/20/23	Barry Sgarrella.	Expenses for June 2023	General Administra...	356.20
Total 6039-01 · Reimbursed expenses						356.20
6040-00 · Supplies						
Bill	05/22/2023	5/22/23	U.S. Bank	Tools, batteries, sign	General Administra...	1,134.22
Bill	06/13/2023	INVP50...	Target Specialty Products	Herbicide, Roundup, Liberate	General Administra...	1,070.35
Bill	06/20/2023	6/20/23	Petty Cash (Rick Carter)	Tools, plunger	General Administra...	141.92
Total 6040-00 · Supplies						2,346.49
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-10 · Rick Carter						
Bill	05/22/2023	5/22/23	U.S. Bank	Fuel- 5/09	General Administra...	122.16
Total 6042-10 · Rick Carter						122.16
Total 6042-01 · Gasoline						122.16
Total 6042-00 · Oil & Fuel						122.16
6047-00 · Consulting						
Bill	05/31/2023	BA8792	Blankinship & Associate...	Aquatic Weed NPDES Permit 2023	General Administra...	2,083.33
Total 6047-00 · Consulting						2,083.33
6053-00 · DWR expense						
Bill	06/01/2023	690122	California Waste Recov...	Monthly rent	DWR Trust	72.83
Bill	06/05/2023	268947...	Central Valley Waste Se...	May services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						618.81

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Reclamation District 1601
Unpaid Bills by Account
All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6059-00 · Habitat Mitigation Enhancement						
Bill	06/17/2023	10130004	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Project	10,585.75
Total 6059-00 · Habitat Mitigation Enhancement						10,585.75
6220-00 · Security Expense						
Bill	05/22/2023	5/22/23	U.S. Bank	Camera data cards	General Administra...	300.00
Total 6220-00 · Security Expense						300.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE						77,430.54
6222-00 · Shared habitat expense						
Bill	06/05/2023	90	Reclamation District No...	Shared habitat May expenses	SMFA - Wetland D...	1,663.69
Total 6222-00 · Shared habitat expense						1,663.69
7000-00 · ROUTINE LEVEE MAINTENANCE						
7024-00 · Levee Vegetation Control & Mng						
Bill	05/19/2023	1836622	Grow West	Crop Oil, Element 3A	Subventions	3,259.21
Bill	06/05/2023	1003377	MVP Safety Professiona...	Safety training, Respirator Plan rela...	Subventions	300.00
Total 7024-00 · Levee Vegetation Control & Mng						3,559.21
7036-00 · Engineering Subvention Expense						
Bill	05/26/2023	35370	KSN	Subventions	Subventions	1,141.85
Bill	05/26/2023	35373	KSN	Subventions	Subventions	213.75
Bill	05/26/2023	35375	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	6,395.83
Bill	05/26/2023	35377	KSN	Subventions	Subventions	1,913.75
Total 7036-00 · Engineering Subvention Expense						9,665.18
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						13,224.39
TOTAL						92,318.62

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
Bill	05/26/2023	35374	KSN	Special Projects	17,832.38
Bill	05/31/2023	105815	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	06/01/2023	6/1/23TL...	Gallery & Barton	Special Projects	110.24
Bill	06/17/2023	10130004	Stillwater Sciences, Inc.	Special Projects	10,585.75
Total 21-1.0 TIMES Project					28,678.37
DWR Trust					
Bill	06/01/2023	690122	California Waste Recovery Sy...	Monthly rent	72.83
Bill	06/05/2023	2689476...	Central Valley Waste Service,...	May services- Dumpster + organics	545.98
Total DWR Trust					618.81
General Administrative					
Bill	05/01/2023	9353049...	Personnel Concepts	CA Compliance, poster	735.19
Bill	05/02/2023	282849	Stewart Industrial Supply, Inc.	Carb cln, gauge, fittings	26.71
Bill	05/10/2023	283600	Stewart Industrial Supply, Inc.	Door handle, trim removal tool	86.75
Bill	05/13/2023	770547	Judith Ortega	Office cleaning 5/13	45.00
Bill	05/22/2023	5/22/23	U.S. Bank	AT&T -Pump station data card	82.50
Bill	05/22/2023	5/22/23	U.S. Bank	icloud	2.99
Bill	05/22/2023	5/22/23	U.S. Bank	Camera data cards	300.00
Bill	05/22/2023	5/22/23	U.S. Bank	Tools, batteries, sign	1,134.22
Bill	05/22/2023	5/22/23	U.S. Bank	Water tank wash station	1,848.04
Bill	05/22/2023	5/22/23	U.S. Bank	Printer ink, clipboard, refreshments, ...	407.97
Bill	05/22/2023	5/22/23	U.S. Bank	Kubota Tractor	1,015.06
Bill	05/22/2023	5/22/23	U.S. Bank	Fuel- 5/09	122.16
Bill	05/22/2023	5/22/23	U.S. Bank	iPad & case	1,746.91
Credit	05/22/2023	5/22/23	U.S. Bank	5/09/23	-116.10
Bill	05/22/2023	5/22/23	U.S. Bank	Fit Test (Ricky Jr.) Hayes Chiropractic	80.00
Bill	05/25/2023	285050	Stewart Industrial Supply, Inc.	SAE15W40	45.38
Bill	05/26/2023	35369	KSN	General	2,177.61
Bill	05/26/2023	35371	KSN	Environmental	617.50
Bill	05/26/2023	35372	KSN	Assessment Report	1,725.00
Bill	05/26/2023	35376	KSN	Multi-Benefit PSP 2023	3,015.00
Bill	05/26/2023	12868	Lira's Welding Service	Repair Excavator Knuckle	560.00
Bill	05/28/2023	5/28/23	Frontier Communications	4/28-5/27	226.95
Bill	05/31/2023	105815	Butterfield + Co. CPAs, Inc.	General, Q1 PR TR, related to new ...	4,358.50
Bill	05/31/2023	BA8792	Blankinship & Associates, Inc.	Aquatic Weed NPDES Permit 2023	2,083.33
Bill	06/01/2023	7/1/23	Gardiner, Nathan	July 2023	350.00
Bill	06/01/2023	6/1/23	Gallery & Barton	May services	5,118.10
Bill	06/01/2023	1000922...	State Compensation Insuranc...	6/01/23-7/01/23	420.49
Bill	06/01/2023	690122	California Waste Recovery Sy...	Monthly rent	72.83
Bill	06/02/2023	6/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	273.33
Bill	06/02/2023	6098	COBALT Fleet Maintenance, ...	Kubota Tractor	310.50
Bill	06/06/2023	6/6/23	Pacific Gas & Electric Company	5/01-5/30	9,376.00
Bill	06/08/2023	PS01109...	Holt of California	Dozer repair	333.78
Bill	06/09/2023	17607	Croce, Sanguinetti, & Vander ...	Audited FS, SDFTR FYE 6/30/22	6,225.00
Bill	06/12/2023	12876	Lira's Welding Service	Crane work	600.00
Bill	06/12/2023	12877	Lira's Welding Service	Bucket repair	600.00
Bill	06/13/2023	INVP501...	Target Specialty Products	Herbicide, Roundup, Liberate	1,070.35
Bill	06/20/2023	6/20/23	Barry Sgarrella.	Expenses for June 2023	356.20
Bill	06/20/2023	6/20/23	Petty Cash (Rick Carter)	Tools, plunger	141.92
Bill	06/20/2023	6/20/23	Petty Cash (Rick Carter)	Refreshments	88.93
Total General Administrative					47,664.10
SMFA - Wetland Development					
Bill	05/31/2023	105815	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	06/05/2023	90	Reclamation District No. 341	Shared habitat May expenses	1,663.69
Bill	06/06/2023	6/6/23	Pacific Gas & Electric Company	5/01-5/30	319.26
Total SMFA - Wetland Development					2,132.95
Subventions					
2023 Flood Event					
Bill	05/26/2023	35375	KSN	Emergency Flood Fight 2023	6,395.83
Total 2023 Flood Event					6,395.83

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Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
Subventions - Other					
Bill	05/19/2023	1836622	Grow West	Crop Oil, Element 3A	3,259.21
Bill	05/26/2023	35370	KSN	Subventions	1,141.85
Bill	05/26/2023	35373	KSN	Subventions	213.75
Bill	05/26/2023	35377	KSN	Subventions	1,913.75
Bill	06/05/2023	1003377	MVP Safety Professionals, LLC	Safety training, Respirator Plan relat...	300.00
Total Subventions - Other					6,828.56
Total Subventions					13,224.39
TOTAL					92,318.62

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
AT & T Mobility - 6761				
Bill	06/02/2023	6/2/23		273.33
Total AT & T Mobility - 6761				273.33
Barry Sgarrella.				
Bill	06/20/2023	6/20/23		356.20
Total Barry Sgarrella.				356.20
Blankinship & Associates, Inc.				
Bill	05/31/2023	BA8792		2,083.33
Total Blankinship & Associates, Inc.				2,083.33
Butterfield + Co. CPAs, Inc.				
Bill	05/31/2023	105815		4,658.50
Total Butterfield + Co. CPAs, Inc.				4,658.50
California Waste Recovery System				
Bill	06/01/2023	690122		145.66
Total California Waste Recovery System				145.66
Central Valley Waste Service, Inc.				
Bill	06/05/2023	2689476-0543-5		545.98
Total Central Valley Waste Service, Inc.				545.98
COBALT Fleet Maintenance, LLC				
Bill	06/02/2023	6098		310.50
Total COBALT Fleet Maintenance, LLC				310.50
Croce, Sanguinetti, & Vander Veen				
Bill	06/09/2023	17607		6,225.00
Total Croce, Sanguinetti, & Vander Veen				6,225.00
Frontier Communications				
Bill	05/28/2023	5/28/23		226.95
Total Frontier Communications				226.95
Gallery & Barton				
Bill	06/01/2023	6/1/23TIMES		110.24
Bill	06/01/2023	6/1/23		5,118.10
Total Gallery & Barton				5,228.34
Gardiner, Nathan				
Bill	06/01/2023	7/1/23		350.00
Total Gardiner, Nathan				350.00
Grow West				
Bill	05/19/2023	1836622		3,259.21
Total Grow West				3,259.21
Holt of California				
Bill	06/08/2023	PS011093378		333.78
Total Holt of California				333.78
Judith Ortega				
Bill	05/13/2023	770547		45.00
Total Judith Ortega				45.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
KSN				
Bill	05/26/2023	35369		2,177.61
Bill	05/26/2023	35370		1,141.85
Bill	05/26/2023	35371		617.50
Bill	05/26/2023	35372		1,725.00
Bill	05/26/2023	35373		213.75
Bill	05/26/2023	35374		17,832.38
Bill	05/26/2023	35375		6,395.83
Bill	05/26/2023	35376		3,015.00
Bill	05/26/2023	35377		1,913.75
Total KSN				35,032.67
Lira's Welding Service				
Bill	05/26/2023	12868		560.00
Bill	06/12/2023	12876		600.00
Bill	06/12/2023	12877		600.00
Total Lira's Welding Service				1,760.00
MVP Safety Professionals, LLC				
Bill	06/05/2023	1003377		300.00
Total MVP Safety Professionals, LLC				300.00
Pacific Gas & Electric Company				
Bill	06/06/2023	6/6/23		9,695.26
Total Pacific Gas & Electric Company				9,695.26
Personnel Concepts				
Bill	05/01/2023	9353049149		735.19
Total Personnel Concepts				735.19
Petty Cash (Rick Carter)				
Bill	06/20/2023	6/20/23		230.85
Total Petty Cash (Rick Carter)				230.85
Reclamation District No. 341				
Bill	06/05/2023	90		1,663.69
Total Reclamation District No. 341				1,663.69
State Compensation Insurance Fund				
Bill	06/01/2023	1000922917		420.49
Total State Compensation Insurance Fund				420.49
Stewart Industrial Supply, Inc.				
Bill	05/02/2023	282849		26.71
Bill	05/10/2023	283600		86.75
Bill	05/25/2023	285050		45.38
Total Stewart Industrial Supply, Inc.				158.84
Stillwater Sciences, Inc.				
Bill	06/17/2023	10130004		10,585.75
Total Stillwater Sciences, Inc.				10,585.75
Target Specialty Products				
Bill	06/13/2023	INVP501176817		1,070.35
Total Target Specialty Products				1,070.35

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**Reclamation District 1601
Unpaid Bills by Vendor
All Transactions**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
U.S. Bank				
Credit	05/22/2023	5/22/23	WM Supercenter	-116.10
Bill	05/22/2023	5/22/23		6,739.85
Total U.S. Bank				6,623.75
TOTAL				92,318.62